

45207GJ2012PLC070279

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IGESL: NOI: NCD: 2023

31st January, 2023

<p>The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001</p>	<p>The Secretary National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai 400 051</p>
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Re: 9.50% 1,950 Secured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) ISIN: INE510W07060; Scrip code: 960119

Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to payment of interest and redemption of NCDs.

Dear Sir/ Madam,

This has reference to our earlier letter bearing Ref. No. IGESL: NOI: 2023 dated 27th January, 2023, wherein we have intimated about the voluntary prepayment of 9.50% 1,950 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of the Company on 30th January, 2023.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company on 30th January, 2023 has made voluntary prepayment of the outstanding interest and redemption amount in respect of 9.50% 1,950 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of the Company, as detailed below:

- Whether Interest payment/ redemption payment made (yes/ no): YES
- Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE510W07060
2	Issue size	Rs. 195 Crore
3	Interest amount to be paid on due date (Voluntary Prepayment)	Rs. 2,58,19,215.20
4	Frequency - quarterly/ monthly	Voluntary Prepayment
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	27/01/2023
8	Due date for interest payment (DD/MM/YYYY)	30/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/01/2023
10	Amount of interest paid	Rs. 2,58,19,215.20
11	Date of last interest payment	26/09/2022 (Scheduled Payment)
12	Reason for non-payment/ delay in payment	NA

An **INOXGFL** Group Company
BEYOND INFINITY



Registered Office : Survey No. 1837 & 1834, At Moje Jetalpur, ABS Tower, 2nd Floor, Old Padra Road, Vadodra-390 007, Gujarat, INDIA
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Vadodra Office: ABS Towers, 2nd Floor, Old Padra Road, Vadodra-390007, Gujarat, India | Tel : 91-265-6198111/2330057 | Fax: +91-265-2310312

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE510W07060
2	Type of redemption (full/ partial)	Pre-mature full redemption (Voluntarily)
3	If partial redemption, then	No
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	No
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Pre-mature full redemption (Voluntarily)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1950
9	Due date for redemption/ maturity	30/01/2023
10	Actual date for redemption (DD/MM/YYYY)	30/01/2023
11	Amount redeemed	Rs. 80,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest/ redemption payment	26/09/2022 (Scheduled Payment)

Pursuant to the voluntary prepayment of the entire outstanding amount of the NCDs by the Company, we request you to kindly suspend the ISIN : INE510W07060 allotted to these Debentures.

We request you to take above information on record.

Thanking You

Yours faithfully,

For **Inox Green Energy Services Limited**

Mukesh
Manglik

Mukesh Manglik
Whole-time Director

